AEE/YPR/SBR/10/20-21
D:- 23/12/2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and Part bill SBR.No

Division : RR Nagar Division Date.....20.....

Estimate Cost (Rs.) :-1100.00 Lakhs Sub-Division : Yashwanthapura -Sub Division

Bill Received No 000104 Dated 23/12/2020

Scheduled Docket No: Cash Book Voucher No.....dated.....

Head of Account : P- D.R. No:

Name of Work (as per sanctioned estimate): Comprehensive development of Roads and Drains in Ward no 16 Rajarajeshwari Nagara Assembly Constituency Under PACKAGE - 2019-20-RRN-DIV(01)

Job Code:- 016-20-000018

Name of Contractor and Full Address:. M/s. K. Damodar & Co

Reference to Agreement No /Wo No: EE/RRND/WO.NO/000053/20-21 Dt:- 13/07/2020

Certified that the measurements were taken by me on 30/09/2020 and recorded of Pages No 54270/ Of measurement Book No SR 20/21 and that the work is satisfactorily executed.

For M/s. K. DAMODAR & Co
D. MANJUNATH
Managing Partner

Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 30/09/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

1)	Total value of work done or supplies made as per account within	TOTAL 7728690.00
2)	Deduct amount to be held in reserve being.....percent Rs.....	@ 12% GST 927440.00
3)	" Balance	TOTAL 6557698.00
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	FSD 386450.00
	Amount adjusted towards cash advance recovery of	@ 5% 154580.00
	b) Payments cost store or other materials supplied.	CGST 77240.00
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	SGST 77240.00
5)	Balance being unpaid value of work done held in reserve	LWF 77240.00
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	LR 966000.00
7)	Net amount due to or from contractor Unadjusted items	CBE 77290.00
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	771990.00
		Clg 7778570.00

For M/s. K. DAMODAR & Co
D. MANJUNATH
Managing Partner
Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....

For M/s. K. DAMODAR & Co.
D. MANJUNATH
Managing Partner
Signature of Contractor

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Admitted Rs. 66 57698.00

Cheque Rs. 7778570.00 Seven Crore Seventy Seven lakhs Eight Five Thousand Seven hundred Seven only

Adjustment Rs 771990.00

Executive Engineer

Case

Accounts Superintendent

Exec. E...

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